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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,193,208.86	.00	4,209,912.80	4,209,912.80	4,209,912.80	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	33.47	.00	.00	.00	915,000.00	915,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	25,000.00	25,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	225,000.00	225,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	26,884.12	26,884.12	250,000.00	223,115.88	10.8
TOTAL AD VALOREM TAXES	33.47	.00	26,884.12	26,884.12	1,415,000.00	1,388,115.88	1.9
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	575,000.00	575,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	575,000.00	575,000.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	223.99	223.99	.00	-223.99	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	223.99	223.99	.00	-223.99	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	500.00	500.00	.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.83	.83	4,000.00	3,999.17	.0
1990 MISC REV	3,743.00	.00	.00	.00	1,000.00	1,000.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,743.00	.00	.83	.83	5,500.00	5,499.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	18,781.02	.00	41,464.49	41,464.49	1,998,500.00	1,957,035.51	2.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	759,597.00	.00	736,023.00	736,023.00	8,700,000.00	7,963,977.00	8.5
TOTAL STATE PROGRAM	759,597.00	.00	736,023.00	736,023.00	8,700,000.00	7,963,977.00	8.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPD	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	1,000.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	.00	.00	.00	3,000.00	3,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	2,356.58	.00	2,421.30	2,421.30	25,000.00	22,578.70	9.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,356.58	.00	2,421.30	2,421.30	25,000.00	22,578.70	9.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	762,953.58	.00	738,444.30	738,444.30	8,728,000.00	7,989,555.70	8.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	5,546.65	.00	7,392.08	7,392.08	50,000.00	42,607.92	14.8
4810 MED REIMB	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	5,546.65	.00	7,392.08	7,392.08	80,000.00	72,607.92	9.2
TOTAL REVENUE FROM FEDERAL SOURCES	5,546.65	.00	7,392.08	7,392.08	80,000.00	72,607.92	9.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	1,303.87	.00	1,120.35	1,120.35	40,000.00	38,879.65	2.8
TOTAL INTERFUND TRANSFERS	1,303.87	.00	1,120.35	1,120.35	40,000.00	38,879.65	2.8
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,303.87	.00	1,120.35	1,120.35	45,000.00	43,879.65	2.5
TOTAL RECEIPTS	788,585.12	.00	788,421.22	788,421.22	10,851,500.00	10,063,078.78	7.3
TOTAL REVENUE	3,981,793.98	.00	4,998,334.02	4,998,334.02	15,061,412.80	10,063,078.78	33.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	7,544.17	.00	7,263.46	7,263.46	5,986,710.75	5,979,447.29	.1	
0200	588.10	.00	641.55	641.55	371,379.47	370,737.92	.2	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	3,400.00	.00	.00	.00	203,684.00	203,684.00	.0	
0400	.00	.00	.00	.00	83,825.00	83,825.00	.0	
0500	159.45	480.00	286.32	286.32	25,155.00	24,388.68	3.1	
0600	.00	22,330.58	1,692.91	1,692.91	277,095.58	253,072.09	8.7	
0700	.00	1,528.64	.00	.00	88,684.00	87,155.36	1.7	
0800	.00	6,300.00	4,360.20	4,360.20	30,085.00	19,424.80	35.4	
0840	.00	.00	.00	.00	6,943.82	6,943.82	.0	
TOTAL 1000	INSTRUCTION	11,691.72	30,639.22	14,244.44	14,244.44	7,073,562.62	7,028,678.96	.6
2100	STUDENT SUPPORT SERVICES							
0100	12,633.07	.00	13,683.82	13,683.82	590,298.00	576,614.18	2.3	
0200	554.64	.00	599.38	599.38	97,513.96	96,914.58	.6	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	1,627.20	.00	730.77	730.77	7,640.00	6,909.23	9.6	
0400	.00	37.50	.00	.00	.00	-37.50	.0	
0500	.00	.00	126.00	126.00	2,720.00	2,594.00	4.6	
0600	.00	174.55	.00	.00	11,732.00	11,557.45	1.5	
0700	.00	.00	.00	.00	400.00	400.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	14,814.91	212.05	15,139.97	15,139.97	710,303.96	694,951.94	2.2
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	151,040.51	151,040.51	.0	
0200	.00	.00	.00	.00	8,895.24	8,895.24	.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	369.00	147.00	147.00	8,309.00	7,793.00	6.2	
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0	
0500	.00	.00	.00	.00	8,950.56	8,950.56	.0	
0600	.00	.00	.00	.00	6,673.00	6,673.00	.0	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	.00	.00	.00	.0	
0840	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	369.00	147.00	147.00	188,808.31	188,292.31	.3
2300 DISTRICT ADMIN SUPPORT							
0100	22,482.73	.00	19,498.72	19,498.72	248,916.94	229,418.22	7.8
0200	25,097.94	.00	13,935.30	13,935.30	362,091.34	348,156.04	3.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	737.50	4,235.74	5,409.00	5,409.00	181,750.00	172,105.26	5.3
0400	.00	.00	.00	.00	27,440.00	27,440.00	.0
0500	19,812.53	1,000.00	28,111.95	28,111.95	117,000.00	87,888.05	24.9
0600	103.25	8,868.72	-463.34	-463.34	79,500.00	71,094.62	10.6
0700	.00	.00	.00	.00	15,200.00	15,200.00	.0
0800	14,199.65	50.00	6,284.83	6,284.83	28,800.00	22,465.17	22.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	82,433.60	14,154.46	72,776.46	72,776.46	1,060,698.28	973,767.36	8.2
2400 SCHOOL ADMIN SUPPORT							
0100	55,070.01	.00	65,651.64	65,651.64	756,919.00	691,267.36	8.7
0200	4,927.98	.00	5,698.20	5,698.20	88,155.00	82,456.80	6.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	118.68	118.68	1,200.00	1,081.32	9.9
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	59,997.99	.00	71,468.52	71,468.52	846,274.00	774,805.48	8.5
2500 BUSINESS SUPPORT SERVICES							
0100	17,328.54	.00	17,581.98	17,581.98	210,983.00	193,401.02	8.3
0200	3,142.27	.00	3,480.28	3,480.28	48,710.00	45,229.72	7.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	300.00	300.00	.0
0500	.00	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	.00	.00	.00	.00	8,000.00	8,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,470.81	.00	21,062.26	21,062.26	268,793.00	247,730.74	7.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	34,953.16	.00	42,098.81	42,098.81	490,348.00	448,249.19	8.6
0200	9,469.44	.00	11,677.31	11,677.31	160,105.69	148,428.38	7.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	4,847.24	4,847.24	153,100.00	148,252.76	3.2
0400	1,765.26	3,925.20	.00	.00	222,250.00	218,324.80	1.8
0500	.00	.00	22,386.76	22,386.76	175,700.00	153,313.24	12.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	65,929.70	.00	67,363.11	67,363.11	181,832.31	114,469.20	37.1
TOTAL 5100 DEBT SERVICE	65,929.70	.00	67,363.11	67,363.11	181,832.31	114,469.20	37.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,475,318.14	1,475,318.14	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,475,318.14	1,475,318.14	.0
TOTAL EXPENDITURES	318,835.61	72,461.36	379,117.19	379,117.19	15,061,412.80	14,609,834.25	3.0
TOTAL FOR GENERAL FUND (1)	3,662,958.37	-72,461.36	4,619,216.83	4,619,216.83	.00	-4,546,755.47	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	139.07	.00	44,647.91	44,647.91	172,000.00	127,352.09	26.0
TOTAL EARNINGS ON INVESTMENTS	139.07	.00	44,647.91	44,647.91	172,000.00	127,352.09	26.0
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	47,816.93	.00	65,437.09	65,437.09	.00	-65,437.09	.0
1990 MISC REV	88,051.59	.00	15,176.08	15,176.08	88,077.22	72,901.14	17.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,868.52	.00	80,613.17	80,613.17	88,077.22	7,464.05	91.5
TOTAL REVENUE FROM LOCAL SOURCES	136,007.59	.00	125,261.08	125,261.08	260,077.22	134,816.14	48.2
REVENUE FROM STATE SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	219,082.96	.00	146,554.10	146,554.10	771,297.76	624,743.66	19.0
TOTAL RESTRICTED	219,082.96	.00	146,554.10	146,554.10	771,297.76	624,743.66	19.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	219,082.96	.00	146,554.10	146,554.10	771,297.76	624,743.66	19.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-50,721.21	.00	-32,543.13	-32,543.13	1,886,051.00	1,918,594.13	-1.7
TOTAL RESTRICTED THROUGH THE STATE	-50,721.21	.00	-32,543.13	-32,543.13	1,886,051.00	1,918,594.13	-1.7
TOTAL REVENUE FROM FEDERAL SOURCES	-50,721.21	.00	-32,543.13	-32,543.13	1,886,051.00	1,918,594.13	-1.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	304,369.34	.00	239,272.05	239,272.05	2,967,425.98	2,728,153.93	8.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	304,369.34	.00	239,272.05	239,272.05	2,967,425.98	2,728,153.93	8.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	184.28	.00	.00	.00	28,504.00	28,504.00	.0
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	1,939.72	1,939.72	.00	-1,939.72	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	1,939.72	1,939.72	.00	-1,939.72	.0
3200 DAY CARE OPERATIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	16,665.30	.00	15,334.38	15,334.38	229,046.30	213,711.92	6.7
0200	1,128.12	.00	669.60	669.60	19,381.56	18,711.96	3.5
0300	.00	.00	.00	.00	480.00	480.00	.0
0400	.00	.00	.00	.00	450.00	450.00	.0
0500	.00	111.61	.00	.00	3,531.08	3,419.47	3.2
0600	.00	6,126.00	.00	.00	16,903.82	10,777.82	36.2
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	160.00	160.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,793.42	6,237.61	16,003.98	16,003.98	270,452.76	248,211.17	8.2
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	85,385.44	75,737.34	100,572.34	100,572.34	2,967,425.98	2,791,116.30	5.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	218,983.90	-75,737.34	138,699.71	138,699.71	.00	-62,962.37	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	74,908.82	.00	94,621.51	94,621.51	94,621.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
	1740 FEES	.00	.00	.00	5,691.14	5,691.14	.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	.00	.00	.00	18,485.76	18,485.76	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	24,176.90	24,176.90	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	2,500.00	2,500.00	3,045.64	545.64	82.1
	1990 MISC REV	.00	.00	.00	12,510.00	12,510.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,500.00	2,500.00	15,555.64	13,055.64	16.1
	TOTAL REVENUE FROM LOCAL SOURCES	.00	2,500.00	2,500.00	39,732.54	37,232.54	6.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
	4810 MED REIMB	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	2,500.00	2,500.00	39,732.54	37,232.54	6.3
	TOTAL REVENUE	74,908.82	97,121.51	97,121.51	134,354.05	37,232.54	72.3

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	144.00	144.00	2,267.51	2,123.51	6.4
0200	.00	.00	45.67	45.67	.00	-45.67	.0
0300	.00	.00	.00	.00	680.00	680.00	.0
0400	.00	.00	.00	.00	992.07	992.07	.0
0500	.00	563.22	90.30	90.30	3,414.45	2,760.93	19.1
0600	.00	1,034.98	923.19	923.19	95,971.74	94,013.57	2.0
0700	.00	450.00	.00	.00	10,729.60	10,279.60	4.2
0800	.00	.00	595.00	595.00	7,769.53	7,174.53	7.7
TOTAL 1000 INSTRUCTION	.00	2,048.20	1,798.16	1,798.16	121,824.90	117,978.54	3.2
2100 STUDENT SUPPORT SERVICES							
0600	.00	188.25	.00	.00	2,326.95	2,138.70	8.1
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	188.25	.00	.00	2,326.95	2,138.70	8.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	7,063.29	7,063.29	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	7,063.29	7,063.29	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	3,138.91	3,138.91	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	3,138.91	3,138.91	.0
TOTAL EXPENDITURES	.00	2,236.45	1,798.16	1,798.16	134,354.05	130,319.44	3.0
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	74,908.82	-2,236.45	95,323.35	95,323.35	.00	-93,086.90	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	88,750.00	.00	87,000.00	87,000.00	174,000.00	87,000.00	50.0
TOTAL RESTRICTED	88,750.00	.00	87,000.00	87,000.00	174,000.00	87,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	88,750.00	.00	87,000.00	87,000.00	174,000.00	87,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	88,750.00	.00	87,000.00	87,000.00	174,000.00	87,000.00	50.0
TOTAL REVENUE	88,750.00	.00	87,000.00	87,000.00	174,000.00	87,000.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	174,000.00	174,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	174,000.00	174,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	174,000.00	174,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	88,750.00	.00	87,000.00	87,000.00	.00	-87,000.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	99,580.00	99,580.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	570,000.00	570,000.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	570,000.00	570,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	570,000.00	570,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	475,176.00	.00	453,080.00	453,080.00	881,160.00	428,080.00	51.4
TOTAL RESTRICTED	475,176.00	.00	453,080.00	453,080.00	881,160.00	428,080.00	51.4
TOTAL REVENUE FROM STATE SOURCES	475,176.00	.00	453,080.00	453,080.00	881,160.00	428,080.00	51.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	475,176.00	.00	453,080.00	453,080.00	1,451,160.00	998,080.00	31.2
TOTAL REVENUE	475,176.00	.00	453,080.00	453,080.00	1,550,740.00	1,097,660.00	29.2

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	202,956.17	202,956.17	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	202,956.17	202,956.17	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	564,805.54	.00	585,383.96	585,383.96	1,347,783.83	762,399.87	43.4
TOTAL 5200 FUND TRANSFERS	564,805.54	.00	585,383.96	585,383.96	1,347,783.83	762,399.87	43.4
TOTAL EXPENDITURES	564,805.54	.00	585,383.96	585,383.96	1,550,740.00	965,356.04	37.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-89,629.54	.00	-132,303.96	-132,303.96	.00	132,303.96	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	70,882.51	.00	.00	.00	.00	.00	.0
0400	.00	.00	394,429.39	394,429.39	.00	-394,429.39	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	15,424.68	5,422.23	5,422.23	.00	-20,846.91	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	70,882.51	15,424.68	399,851.62	399,851.62	.00	-415,276.30	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	70,882.51	15,424.68	399,851.62	399,851.62	.00	-415,276.30	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-70,882.51	-15,424.68	-399,851.62	-399,851.62	.00	415,276.30	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	564,805.54	.00	585,383.96	585,383.96	1,347,783.83	762,399.87	43.4
TOTAL INTERFUND TRANSFERS	564,805.54	.00	585,383.96	585,383.96	1,347,783.83	762,399.87	43.4
TOTAL OTHER RECEIPTS	564,805.54	.00	585,383.96	585,383.96	1,347,783.83	762,399.87	43.4
TOTAL RECEIPTS	564,805.54	.00	585,383.96	585,383.96	1,347,783.83	762,399.87	43.4
TOTAL REVENUE	564,805.54	.00	585,383.96	585,383.96	1,347,783.83	762,399.87	43.4

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,229,989.48	.00	1,544,935.42	1,544,935.42	1,544,935.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,256.29	.00	2,479.19	2,479.19	3,000.00	520.81	82.6
TOTAL EARNINGS ON INVESTMENTS	1,256.29	.00	2,479.19	2,479.19	3,000.00	520.81	82.6
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	67,000.00	67,000.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	400.00	400.00	.0
1631 CATERING	.00	.00	.00	.00	500.00	500.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	68,500.00	68,500.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	2,000.00	2,000.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,256.29	.00	2,479.19	2,479.19	73,500.00	71,020.81	3.4
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-80,722.88	.00	2,479.19	2,479.19	1,320,500.00	1,318,020.81	.2
TOTAL REVENUE	1,149,266.60	.00	1,547,414.61	1,547,414.61	2,865,435.42	1,318,020.81	54.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	8,358.14	.00	7,303.44	7,303.44	458,358.00	451,054.56	1.6
0200	2,495.88	.00	2,264.08	2,264.08	164,912.00	162,647.92	1.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	1,820.50	619.00	619.00	16,550.00	14,110.50	14.7
0400	.00	.00	.00	.00	231,799.00	231,799.00	.0
0500	.00	.00	.00	.00	5,723.00	5,723.00	.0
0600	424.00	109,293.74	3,009.74	3,009.74	1,649,426.42	1,537,122.94	6.8
0700	.00	.00	.00	.00	298,469.00	298,469.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	11,278.02	111,114.24	13,196.26	13,196.26	2,825,237.42	2,700,926.92	4.4
5200 FUND TRANSFERS							
0900	1,303.87	.00	1,120.35	1,120.35	40,000.00	38,879.65	2.8
TOTAL 5200 FUND TRANSFERS	1,303.87	.00	1,120.35	1,120.35	40,000.00	38,879.65	2.8
TOTAL EXPENDITURES	12,581.89	111,114.24	14,316.61	14,316.61	2,865,435.42	2,740,004.57	4.4
TOTAL FOR FOOD SERVICE FUND (51)	1,136,684.71	-111,114.24	1,533,098.00	1,533,098.00	.00	-1,421,983.76	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,215.24	.00	6,251.90	6,251.90	6,251.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	5,776.00	.00	8,884.00	8,884.00	110,324.43	101,440.43	8.1
TOTAL TUITION	5,776.00	.00	8,884.00	8,884.00	110,324.43	101,440.43	8.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,776.00	.00	8,884.00	8,884.00	110,324.43	101,440.43	8.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	52.00	.00	-2,431.00	-2,431.00	40,000.00	42,431.00	-6.1
TOTAL EXPENDITURE REIMBURSEMENTS	52.00	.00	-2,431.00	-2,431.00	40,000.00	42,431.00	-6.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	52.00	.00	-2,431.00	-2,431.00	40,000.00	42,431.00	-6.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	.00	.00	.00	.00	5,300.00	5,300.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	5,300.00	5,300.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	5,300.00	5,300.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,828.00	.00	6,453.00	6,453.00	155,624.43	149,171.43	4.2
TOTAL REVENUE	20,043.24	.00	12,704.90	12,704.90	161,876.33	149,171.43	7.9

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	1,223.26	.00	637.84	637.84	29,164.00	28,526.16	2.2
0200	354.12	.00	202.26	202.26	9,249.00	9,046.74	2.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	25.00	25.00	500.00	475.00	5.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	8,380.61	8,380.61	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,577.38	.00	865.10	865.10	49,293.61	48,428.51	1.8
3300 COMMUNITY SERVICES							
0100	6,444.41	.00	7,097.85	7,097.85	74,304.00	67,206.15	9.6
0200	1,846.27	.00	2,192.41	2,192.41	23,563.00	21,370.59	9.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	900.00	25.00	25.00	500.00	-425.00	185.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	2,530.00	44.34	44.34	12,215.72	9,641.38	21.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	8,290.68	3,430.00	9,359.60	9,359.60	112,582.72	99,793.12	11.4
TOTAL EXPENDITURES	9,868.06	3,430.00	10,224.70	10,224.70	161,876.33	148,221.63	8.4
TOTAL FOR CHILD CARE (52)	10,175.18	-3,430.00	2,480.20	2,480.20	.00	949.80	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,159.19	.00	1,901.91	1,901.91	1,901.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	13,157.23	13,157.23	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	5,159.19	.00	1,901.91	1,901.91	15,059.14	13,157.23	12.6

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	2,200.00	2,200.00	.0
0200	.00	.00	.00	.00	2,000.00	2,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	2,422.72	2,422.72	.0
0500	.00	.00	80.00	80.00	863.52	783.52	9.3
0600	119.09	124.00	55.70	55.70	5,400.00	5,220.30	3.3
0700	.00	.00	.00	.00	2,122.90	2,122.90	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000 INSTRUCTION	119.09	124.00	135.70	135.70	15,059.14	14,799.44	1.7
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	119.09	124.00	135.70	135.70	15,059.14	14,799.44	1.7
TOTAL FOR PRESCHOOL (53)	5,040.10	-124.00	1,766.21	1,766.21	.00	-1,642.21	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5.76	.00	22.23	22.23	.00	-22.23	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.76	.00	22.23	22.23	.00	-22.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.76	.00	22.23	22.23	.00	-22.23	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5.76	.00	22.23	22.23	.00	-22.23	.0
TOTAL REVENUE	5.76	.00	22.23	22.23	.00	-22.23	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-994.24	.00	22.23	22.23	.00	-22.23	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

Fiscal Year/Period for reports	2020	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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